

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jul-19

CURRENCY	BUYING	SELLING
AED	42.9026	43.0030
AUD	109.0325	109.2971
CAD	119.9949	120.2837
CHF	158.6775	159.0578
CNY	22.8925	22.9502
EUR	176.5909	177.0156
GBP	196.1909	196.6645
JPY	1.4471	1.4506
SAR	42.0194	42.1177
USD	157.5984	157.9805

Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.